



Fund Details

Investment Objective

The objective of the scheme is long term growth of capital, through a portfolio with a target allocation of 100% equity by aiming at being as diversified across various industries and/ or sectors as its chosen benchmark index, Nifty 100 TRI. The secondary objective is income generation and distribution of IDCW. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Mahesh Patil & Mr. Dhaval Joshi

Date of Allotment

August 30, 2002

Benchmark

NIFTY 100 TRI

Managing Fund Since

November 17, 2005 & November 21, 2022

Experience in Managing the Fund

19.2 years & 2.2 Years

Fund Category

Large Cap Fund

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	For redemption/switchout of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 90 days from the date of allotment: Nil

AUM

Monthly Average AUM	₹	28238.88	Crores
AUM as on last day	₹	28080.88	Crores

Total Expense Ratio (TER)

Regular	1.65%
Direct	1.01%
Including additional expenses and goods and service tax on management fees.	

SIP

Daily: Minimum ₹ 100/-

Weekly/Monthly: Minimum ₹ 100/-



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Other Parameters

Standard Deviation	12.56%
Sharpe Ratio	0.49
Beta	0.92
Portfolio Turnover	0.45
Treynor Ratio	0.07
Average P/E	24.56
Average P/BV	3.79
Average Dividend Yield	1.13

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.65% (FBIL Overnight MIBOR as on 31 Jan 2025) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	23.33%
HDFC Bank Limited	7.68%
ICICI Bank Limited	7.37%
Axis Bank Limited	2.86%
Kotak Mahindra Bank Limited	2.55%
State Bank of India	2.40%
Bandhan Bank Limited	0.47%
IT - Software	9.92%
Infosys Limited	6.72%
HCL Technologies Limited	1.73%
Tech Mahindra Limited	0.80%
Tata Consultancy Services Limited	0.51%
LTIMindtree Limited	0.17%
Automobiles	7.73%
Mahindra & Mahindra Limited	3.20%
Maruti Suzuki India Limited	1.62%
Tata Motors Limited	1.31%
Bajaj Auto Limited	0.78%
TVS Motor Company Limited	0.44%
Hyundai Motor India Ltd	0.37%
Pharmaceuticals & Biotechnology	5.74%
Sun Pharmaceutical Industries Limited	2.45%
Cipla Limited	1.59%
Gland Pharma Limited	0.55%
Sanofi India Limited	0.49%
SANOFI CONSUMER HEALTHCARE	0.48%
Mankind Pharma Ltd	0.18%
Petroleum Products	5.48%
Reliance Industries Limited	4.86%
Bharat Petroleum Corporation Limited	0.62%
Construction	5.15%
Larsen & Toubro Limited	4.80%
Afcons Infrastructure Ltd	0.35%
Finance	4.30%
Bajaj Finance Limited	2.13%

Issuer	% to Net Assets
Cholamandalam Investment and Finance Company Limited	0.88%
Shriram Finance Ltd	0.56%
PNB Housing Finance Limited	0.51%
Aditya Birla Capital Limited	0.21%
Telecom - Services	4.17%
Bharti Airtel Limited	3.68%
Bharti Airtel Limited	0.49%
Consumer Durables	3.94%
Titan Company Limited	1.28%
Crompton Greaves Consumer Electricals Limited	1.13%
Akzo Nobel India Limited	0.98%
Whirlpool of India Limited	0.55%
Diversified FMCG	3.23%
ITC Limited	2.62%
Hindustan Unilever Limited	0.60%
Power	2.56%
NTPC Limited	2.48%
NTPC Green Energy Ltd	0.08%
Personal Products	2.40%
Godrej Consumer Products Limited	0.96%
Dabur India Limited	0.91%
Emami Limited	0.53%
Insurance	2.36%
SBI Life Insurance Company Limited	1.46%
HDFC Life Insurance Company Limited	0.65%
ICICI Prudential Life Insurance Company Limited	0.25%
Cement & Cement Products	1.99%
UltraTech Cement Limited	1.32%
ACC Limited	0.39%
Ambuja Cements Limited	0.28%
Retailing	1.89%
Zomato Limited	1.24%
Avenue Supermarts Limited	0.33%
Swiggy Ltd	0.31%
EQUITY FUTURE	1.80%

Aditya Birla Sun Life Frontline Equity Fund

An Open ended equity scheme predominantly investing in large cap stocks.



Wealth Solutions

Issuer	% to Net Assets
Reliance Industries Limited	0.85%
Axis Bank Limited	0.29%
Bajaj Finserv Limited	0.29%
Kotak Mahindra Bank Limited	0.26%
Tata Motors Limited	0.25%
Larsen & Toubro Limited	-0.14%
Electrical Equipment	1.67%
GE Vernova T&D India Ltd	1.05%
Siemens Limited	0.63%
Realty	1.52%
DLF Limited	0.83%
Prestige Estates Projects Limited	0.41%
Sobha Limited	0.28%
Transport Services	1.31%
InterGlobe Aviation Limited	1.01%
Delhivery Ltd	0.30%
Non - Ferrous Metals	0.95%
Hindalco Industries Limited	0.95%
Healthcare Services	0.84%
Apollo Hospitals Enterprise Limited	0.84%
Beverages	0.78%
United Spirits Limited	0.67%
United Breweries Limited	0.11%
Auto Components	0.69%
Samvardhana Motherson International Limited	0.46%
Bharat Forge Limited	0.23%
Exchange Traded Fund	0.60%
ADITYA BIRLA SUN LIFE NIFTY NEXT 50 ETF	0.60%
Fertilizers & Agrochemicals	0.60%
Bayer Cropscience Limited	0.60%
Diversified Metals	0.54%
Vedanta Limited	0.54%
Oil	0.51%

Issuer	% to Net Assets	Rating
Oil & Natural Gas Corporation Limited	0.51%	
Food Products	0.46%	
Britannia Industries Limited	0.46%	
TREASURY BILLS	0.42%	
Government of India	0.18%	SOV
Government of India	0.18%	SOV
Government of India	0.07%	SOV
Industrial Products	0.40%	
Cummins India Limited	0.40%	
Aerospace & Defense	0.36%	
Bharat Electronics Limited	0.36%	
Industrial Manufacturing	0.30%	
Honeywell Automation India Limited	0.30%	
Government Bond	0.22%	
7.38% GOI 20JUN2027	0.22%	SOV
Entertainment	0.17%	
Zee Entertainment Enterprises Limited	0.17%	
Leisure Services	0.10%	
ITC Hotels Ltd	0.10%	
Cash & Current Assets	1.56%	
Total Net Assets	100.00%	

Investment Performance		NAV as on January 31, 2025: ₹ 488.6400			
Inception - Aug 30, 2002	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Frontline Equity Fund	18.92%	16.14%	12.82%	11.78%	
Value of Std Investment of ₹ 10,000	488640	21146	14365	11181	
Benchmark - NIFTY 100 TRI	NA	16.02%	12.34%	10.33%	
Value of Std Investment of ₹ 10,000	NA	21040	14180	11036	
Additional Benchmark - BSE Sensex TRI	16.96%	15.11%	11.55%	9.34%	
Value of Std Investment of ₹ 10,000	336172	20223	13883	10937	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 2. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 184-185 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	488.6400	538.3400
IDCW ¹ :	38.6500	92.0100

¹Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2690000	600000	360000	120000
Market Value of amount Invested	22372840	920670	450484	119555
Scheme Returns (CAGR)	16.15%	17.13%	15.09%	-0.68%
NIFTY 100 TRI returns# (CAGR)	NA	16.37%	13.92%	-2.48%
BSE Sensex TRI returns## (CAGR)	14.53%	15.29%	12.49%	0.11%

Past Performance may or may not be sustained in future. The fund's inception date is August 30, 2002, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

